

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF FEBRUARY 2013

Date: March 7, 2013

CONTRACTOR: CC Engineering & Construction, Inc.

ADDRESS: P.O. Box 4349

Contract No. 61274

City, State ZIP: Kaneohe, Hawaii 96744

DAGS Job No. 12-14-7466

PROJECT TITLE: Kaahumanu and Kauluwela Elementary Schools Hardening of Hurricane Shelters

**CONTRACT**

Basic Contract Amount \$ 129,950.00

**FOR INSPECTION BRANCH USE**

☒ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:** ☐ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

**MONTHLY ESTIMATE CHECKLIST** ☒ CONTRACT NUMBER

☒ PROJECT NAME AND LOCATION

☒ ALL SIGNATURES

**SPECIALTY / MISC:**

☐ PROJECT ACCEPTANCE

☐ AIR COND & PAINT ACCT DONE

**CHANGE ORDERS**

Total \$ 2,148.00

Adjusted Contract Amount \$ 132,098.00

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date 100.00% \$ 129,950.00

100.00% \$ 2,148.00 \$ 132,098.00

Retained **REDUCED** ☐ \$ -

\$ - \$ -

Amount Subject to Payment \$ 129,950.00

\$ 2,148.00 \$ 132,098.00

Payments to Date \$ 121,079.00

\$ 2,095.00 \$ 123,174.00

Payments Now Due \$ 8,871.00

\$ 53.00 **\$ 8,924.00**


Payment No. **FINAL** ☒ 3

Remarks:

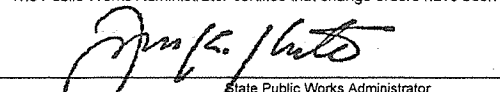
1. Computed and Checked by:

 MAR 22 2013  
3. Recommended: Project Inspector or Engineer Date:

4. Recommended: Area Engineer/Architect Date:

 MAR 22 2013  
5. Approved: Branch Chief or District Engineer Date:

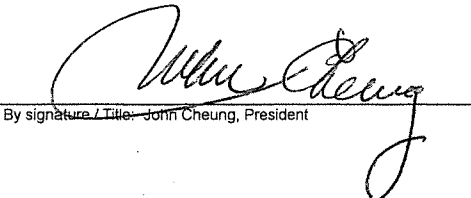
The Public Works Administrator certifies that change orders have been issued and the work performed.

 MAR 22 2013  
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

CC Engineering & Construction, Inc.

Name of Contractor

 3/7/13  
By signature / Title: John Cheung, President Date:

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: FEBRUARY 2013

CONTRACTOR: CC Engineering & Construction, Inc. Contract No.: 61274  
PROJECT TITLE: Kaahumanu and Kauluwela Elementary Schools Hardeni DAGS Job No.: 12-14-7466

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN.	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT
								RETAINED
	CC Engineering & Constructio	General Contractor	ABC-23456	\$54,980	\$54,980	100.00%	0.0%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Alpha Glass	Glazing / Alum. Door	C-13470	\$19,240	\$19,240	100.00%	0%	\$0
	BJ Brother	Painting	C-16383	\$2,800	\$2,800	100.00%	0%	\$0
	Tint Doctor	Safety Film / Sealants	C-30012	\$48,600	\$48,600	100.00%	0%	\$0
	Unitek	Abatement	C-11851	\$4,330	\$4,330	100.00%	0%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

CC Engineering &amp; Construction, Inc.

Name of Contractor

By Signature

John Cheung, President

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: FEBRUARY 2013

CONTRACTOR: CC Engineering & Construction, Inc. Contract No.: 61274  
PROJECT TITLE: Kaahumanu and Kauluwela Elementary Schools Harde DAGS Job No.: 12-14-7466

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	COMPL %	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	CC Engineering & Constructio	General Contractor	ABC-23456	\$2,148	\$2,148	100.00%	0.0%	\$0 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Checked/Verified by:

CC Engineering & Construction, Inc.

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Name of Contractor

 John Cheung, President

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By Signature

Date 3/7/13

Initial - Project Inspector or Engineer

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

PAYMENT NO.: 3

PROJECT TITLE: KAAHUMANU AND KAULUWELA ELEMENTARY SCHOOLS -  
HARDENING OF HURRICANE SHELTERS

BILLING MONTH: February-13

DAGS JOB NO.: 1 2-14-7466

CONTRACT NO.: 61274

CONTRACTOR: C C ENGINEERING & CONSTRUCTION, INC

VENDOR CODE: 20186900

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-448M		\$0.00	(\$8,871.00)	\$8,871.00
		Totals:		(\$8,871.00)	\$8,871.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-448M		\$0.00	(\$53.00)	\$53.00
		Totals:		(\$53.00)	\$53.00

Grand Total:		(\$8,924.00)	\$8,924.00
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Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 20186900

Cost Code 3A1

Voucher No.

3195N72

Verified By

MAR 28 2013